



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

32

MISSOULA COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	31,540,028.15	31,540,028.15	0.00	6,308,005.51	
Entitlement adjustment of DSA for unusual enrollment increase	95,440.51	95,440.51	0.00	19,088.03	
ADJUSTED ENTITLEMENT	31,635,468.66	31,635,468.66	0.00	6,327,093.54	6,327,093.54
Quality Educator (01-3111)					
ENTITLEMENT	3,264,419.54	3,264,419.54	0.00	652,883.86	652,883.86
Quality Educator (82-3234)					
ENTITLEMENT	51,612.00	51,612.00	0.00	10,322.40	10,322.40
At Risk Student (01-3112)					
ENTITLEMENT	408,592.99	408,592.99	0.00	81,718.59	81,718.59
Indian Education for All (01-3113)					
ENTITLEMENT	280,908.00	280,908.00	0.00	56,181.60	56,181.60



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FY2007-08
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32

MISSOULA COUNTY

County Summary

District ANB: EL: 8,473 HS: 4,024 K12: 1,265

County ANB: EL: 8,563 HS: 4,055 K12: 1,643

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	120,400.00	120,400.00	0.00	24,080.00	
					24,080.00
Special Education (01-3115)					
ENTITLEMENT	4,266,511.45	4,266,511.45	0.00	853,302.33	
					853,302.33
Special Education (82-3233)					
ENTITLEMENT	307,825.23	307,825.23	0.00	61,565.07	
					61,565.07
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	41,608.84	41,608.84	0.00	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	10,127,001.48	10,127,001.48	0.00	0.00	
Entitlement adjustment due to data error.	72,485.96	72,485.96	0.00	72,485.96	
ADJUSTED ENTITLEMENT	10,199,487.44	10,199,487.44	0.00	72,485.96	
					72,485.96



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Debt Service Advance (50-3120)					
ENTITLEMENT	181,242.43	181,242.43	0.00	0.00	0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	1,164,214.64	1,164,214.64	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	3,410,821.17	3,410,821.17	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	196,156.39	196,156.39	0.00	0.00	0.00
SBG Combined Tuition Fund (13-3445)					
ENTITLEMENT	4,057.86	4,057.86	0.00	0.00	0.00



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SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	35,140.00	35,140.00	0.00	0.00	0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	2,270.37	2,270.37	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	75,757.64	75,757.64	0.00	0.00	0.00
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	98,366.00	98,366.00	0.00	0.00	0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	100,257.97	100,257.97	0.00	0.00	0.00



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GTB Retirement High School (7830)					
ENTITLEMENT	844,389.47	844,389.47	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	995,214.98	995,214.98	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	97,859.88	97,859.88	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	134,373.04	134,373.04	0.00	0.00	0.00
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	1,807,147.58	1,807,147.58	0.00	361,429.42	361,429.42



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Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	936,689.40	936,689.40	0.00	960.71	960.71
Technology Fund (28-3281)					
ENTITLEMENT	78,779.18	78,779.18	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	349,709.86	349,709.86	0.00	0.00	
Prior Year payment adjustment for 1st semester	23.80	23.80	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	346,314.19	346,314.19	0.00	346,314.19	346,314.19



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Elementary Payment			5,223,313.85
High School Payment			2,662,301.83
K12 Payment			890,834.52
Coop Payment			71,887.47
County Payment			0.00
This Month's Payment			8,848,337.67